

AN ORDINANCE 100274

APPROVING THE ALLOCATION OF \$122,947.00 FROM THE 2003 GENERAL OBLIGATION BOND FUNDING FOR EXPENSES INCURRED BY THE CITY OF SAN ANTONIO FOR A DRAINAGE STUDY ASSOCIATED WITH THE DESIGN OF THE PARKING LOT FOR THE TRAVIS BUILDING AND THE ENVIRONMENTAL ASSESSMENTS, MAINTENANCE AND DEMOLITION OF THE PROPERTIES ON BEAL STREET.

* * * * *

WHEREAS, as part of revitalization efforts in the Deco District target area, in November 2001, the City entered into a Capital Improvements Funding Contract in the amount of \$1,400,000.00 with the Jefferson Woodlawn Lake Community Development Corporation (CDC) to redevelop the Travis Building, located at 1800 Fredericksburg Road at Fulton, and for a streetscape project along Fredericksburg Road between IH 10 and Vance Jackson for street and pedestrian enhancements; and

WHEREAS, the redevelopment of the Travis Building includes the building rehabilitation and the development and construction of a parking lot to meet the Unified Development Code requirements for building use and size; and

WHEREAS, in an effort to provide additional pedestrian improvements along Fredericksburg Road and the required parking lot for the Travis Building, additional funding was approved through the 2003 Bond Program in the amount of \$950,000.00; and

WHEREAS, pursuant to Ordinance No. 99044, passed and approved on April 8, 2004, the City Council authorized the acquisition of five parcels for the parking lot which were partially funded from 2003 bond funds in the amount of \$69,199.00; and

WHEREAS, on November 4, 2004, the City Council amended the Deco District Capital Improvement Project Funding Agreement with the CDC to include costs associated with the required parking area development and expanded streetscape enhancements in the amount of \$757,854.00; and

WHEREAS, it is now the desire of the City Council to allocate the remaining balance of \$122,947.00 of the 2003 bond funds for the costs associated with parking lot soft costs incurred and the acquisition, maintenance and demolition of the five properties adjacent to the Travis Building; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The allocation of \$122,947.00 from the 2003 General Obligation Bond Funding for the expenses incurred by the City of San Antonio for a drainage study associated with the design of the parking lot for the Travis Building and environmental assessments, maintenance and demolition of the properties on Beal Street is approved.

SECTION 2. The amount of \$122,947.00 is appropriated in SAP fund 45801000, 2003 Street Bonds, in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$122,947.00 is authorized to be transferred from SAP fund 45801000 to SAP fund 45099000.

SECTION 3. The budget in SAP fund 45099000, General Obligation Capital Projects, Project Definition 23-02010, shall be revised by increasing WBS element 23-02010-90-03, entitled "Trf Fr 45801000", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$122,947.00.

SECTION 4. The amount of \$1,264.00 is appropriated in SAP fund 45099000, General Obligation Capital Projects, Project Definition 23-02010, in WBS element 23-02010-04-02, entitled "Environmental Costs", and is authorized to be encumbered and made payable for environmental costs, in connection with the Deco District - Fredericksburg Road Streetscape And Sidewalks And Travis Building Parking Lot - Quentin To Kings Highway project.

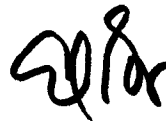
SECTION 5. The amount of \$90,000.13 is appropriated in SAP fund 45099000, General Obligation Capital Projects, Project Definition 23-02010, in WBS element 23-02010-05-02, entitled "Construction Costs", and is authorized to be encumbered and made payable for demolition costs, in connection with the Deco District - Fredericksburg Road Streetscape And Sidewalks And Travis Building Parking Lot - Quentin To Kings Highway project, when the purchase orders are issued.

SECTION 6. The amount of \$31,682.87 is appropriated in SAP fund 45099000, General Obligation Capital Projects, Project Definition 23-02010, in WBS element 23-02010-03-02-05, entitled "Miscellaneous", and is authorized to be encumbered and made payable for site work of all properties, in connection with the Deco District - Fredericksburg Road Streetscape And Sidewalks And Travis Building Parking Lot - Quentin To Kings Highway project, when the purchase orders are issued.

SECTION 7. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the Interim City Manager, or the Interim City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 8. This ordinance shall become effective on and after January 23, 2005.

PASSED AND APPROVED this 3rd day of January, 2005.




M A Y O R
EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney